

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 23 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00	
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00	
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00	
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00	
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00	
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00	
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00	
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00	
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00
31414KDW7		GMAC MORTGAGE, LLC	8	\$1,415,286.43	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,922,273.52	73.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,337,559.95	100%	0	\$0.00		0	\$0.00
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00

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31414KE63	GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00
31414KE71	GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00
31414KE89	GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00
31414KE97	GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00
31414KEA4	GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,839.62	100%	0	\$0.00		0	\$0.00
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00

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31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00
Total		189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,331,937.46	52.18%	1	\$70,803.38	NA	0	\$0.00
Total		97	\$6,385,737.57	100%	1	\$70,803.38		0	\$0.00
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,606,819.61	65.55%	1	\$328,219.38	NA	0	\$0.00
Total		193	\$49,740,790.89	100%	1	\$328,219.38		0	\$0.00
31414KELO	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,619,372.56	59.15%	1	\$132,179.85	NA	0	\$0.00
Total		138	\$17,952,549.93	100%	1	\$132,179.85		0	\$0.00
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,821,255.20	69.51%	1	\$202,283.45	NA	0	\$0.00

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Total			173	\$48,659,577.37	100%	1	\$202,283.45		0	\$0.00
31414KEP1		GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,450,539.82	100%	0	\$0.00		0	\$0.00
31414KEQ9		GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,696,264.21	100%	0	\$0.00		0	\$0.00
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,446.06	100%	0	\$0.00		0	\$0.00
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,123,136.30	71.4%	1	\$174,063.68	NA	0	\$0.00
Total			187	\$47,793,556.26	100%	1	\$174,063.68		0	\$0.00
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,252,018.76	58.82%	1	\$170,435.34	NA	0	\$0.00
Total			184	\$49,735,004.95	100%	1	\$170,435.34		0	\$0.00
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,547,112.96	63.45%	1	\$234,894.47	NA	0	\$0.00
Total			93	\$22,927,568.38	100%	1	\$234,894.47		0	\$0.00
31414KF39		GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,418,182.47	100%	0	\$0.00		0	\$0.00
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,608.00	82.27%	2	\$656,553.00	NA	1	\$396,150.00
Total			61	\$16,260,626.28	100%	2	\$656,553.00		1	\$396,150.00
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00
31414KF88		GMAC MORTGAGE,	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,119,564.96	75.2%	1	\$324,343.93	NA	1	\$324,343.93
Total			186	\$49,364,370.10	100%	1	\$324,343.93		1	\$324,343.93
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,775,152.22	66.69%	1	\$408,842.94	NA	0	\$0.00
Total			77	\$19,156,239.61	100%	1	\$408,842.94		0	\$0.00
31414KFD7		GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00
31414KFE5		GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,974,367.28	82.41%	1	\$305,132.16	NA	1	\$305,132.16
Total			178	\$49,720,332.19	100%	1	\$305,132.16		1	\$305,132.16
31414KFF2		GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,577.97	87.7%	1	\$73,571.87	NA	0	\$0.00
Total			16	\$2,010,834.97	100%	1	\$73,571.87		0	\$0.00
31414KFG0		GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,243,804.91	79.76%	3	\$873,007.46	NA	2	\$524,555.65
Total			99	\$21,620,401.75	100%	3	\$873,007.46		2	\$524,555.65
31414KFH8			23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00
31414KFJ4		GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,124,683.44	93.61%	7	\$1,177,325.84	NA	1	\$293,045.38
Total			317	\$49,271,781.95	100%	7	\$1,177,325.84		1	\$293,045.38
31414KFK1		GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,782,559.27	86.62%	4	\$613,690.83	NA	0	\$0.00
Total			108	\$13,601,856.41	100%	4	\$613,690.83		0	\$0.00
31414KFL9		GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,472,524.55	84.02%	1	\$301,282.45	NA	0	\$0.00
Total			152	\$26,746,307.38	100%	1	\$301,282.45		0	\$0.00
31414KFM7		GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,860,723.60	80.74%	1	\$288,553.93	NA	1	\$288,553.93
Total			100	\$20,881,698.93	100%	1	\$288,553.93		1	\$288,553.93
31414KFN5		GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,672,545.44	90.18%	4	\$851,551.86	NA	0	\$0.00
Total			202	\$31,793,091.24	100%	4	\$851,551.86		0	\$0.00
31414KFP0		GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00
31414KFQ8		GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00

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31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,494,532.51	95.97%	1	\$86,870.38	NA	0	\$0.00
Total		62	\$9,892,987.28	100%	1	\$86,870.38		0	\$0.00
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,973,565.34	92.8%	1	\$202,945.84	NA	0	\$0.00
Total		43	\$5,359,205.80	100%	1	\$202,945.84		0	\$0.00
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	1	\$209,501.22	NA	0	\$0.00
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,632,459.34	100%	1	\$209,501.22		0	\$0.00
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	1	\$184,103.33	NA	0	\$0.00
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,657,664.56	100%	1	\$184,103.33		0	\$0.00
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00

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Total			49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00
31414KG20		GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00
31414KG38		GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00
31414KG46		Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,193,820.00	100%	0	\$0.00		0	\$0.00
31414KG53		Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00
31414KG79		GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00
31414KG87		GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00
31414KG95		GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00
31414KGA2		GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00
31414KGB0		GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$30,489,317.74	71.6%	1	\$338,428.13	NA	0	\$0.00
Total			168	\$42,583,731.34	100%	1	\$338,428.13		0	\$0.00
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00
31414KGF7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00
31414KGF3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,580,087.81	66.26%	1	\$342,417.48	NA	1	\$342,417.48
Total			109	\$26,533,807.22	100%	1	\$342,417.48		1	\$342,417.48
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00

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31414KGM6	GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,024,036.72	59.54%	1	\$410,282.84	NA	0	\$0.00
Total		122	\$28,590,550.85	100%	1	\$410,282.84		0	\$0.00
31414KGN4	GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00
31414KGP9	GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00
31414KGQ7	GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00
31414KGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,417,354.07	100%	0	\$0.00		0	\$0.00
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00

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Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,117,855.87	85.42%	1	\$200,511.17	NA	0	\$0.00
Total			174	\$29,403,876.87	100%	1	\$200,511.17		0	\$0.00
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,405,370.61	53.78%	1	\$178,804.79	NA	1	\$178,804.79
Total			84	\$15,628,743.32	100%	1	\$178,804.79		1	\$178,804.79

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31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00
31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,647,174.33	64.61%	1	\$395,484.45	NA	0	\$0.00
Total		191	\$48,982,436.33	100%	1	\$395,484.45		0	\$0.00
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00
31414KL24	Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00
31414KL32		SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00
31414KLX6		SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$17,457,662.00	86.76%	1	\$277,500.00	NA	1	\$277,500.00
Total			60	\$20,122,182.00	100%	1	\$277,500.00		1	\$277,500.00
31414KLY4		SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00
31414KLZ1		SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,404,352.00	71.33%	1	\$207,592.00	NA	1	\$207,592.00
Total			32	\$7,576,909.00	100%	1	\$207,592.00		1	\$207,592.00
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,401,921.59	91.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,808,923.03	100%	0	\$0.00		0	\$0.00
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00
31414KPN4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,265,222.22	83.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,718,098.89	100%	0	\$0.00		0	\$0.00
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,129,429.68	100%	0	\$0.00		0	\$0.00
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,437,297.00	100%	0	\$0.00		0	\$0.00
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00
31414KPW4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00
31414KPX2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$574,390.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,649,076.66	82.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,223,466.66	100%	0	\$0.00		0	\$0.00
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,141,705.83	76.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,720,060.53	100%	0	\$0.00		0	\$0.00
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,596,677.17	100%	0	\$0.00		0	\$0.00
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,676,919.58	62.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,896,057.27	100%	0	\$0.00		0	\$0.00
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,329,297.63	71.67%	1	\$197,947.85	NA	1	\$197,947.85
Total			24	\$3,250,130.69	100%	1	\$197,947.85		1	\$197,947.85
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,803,598.55	100%	0	\$0.00		0	\$0.00
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,850,806.98	100%	0	\$0.00		0	\$0.00
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,152,234.00	100%	0	\$0.00		0	\$0.00
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,636.76	100%	0	\$0.00		0	\$0.00
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$576,959.23	100%	0	\$0.00		0	\$0.00
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,800.00	100%	0	\$0.00		0	\$0.00
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00
Total			374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00
Total			413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,154.98	100%	0	\$0.00		0	\$0.00
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,879.00	91.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,461,879.00	100%	0	\$0.00		0	\$0.00
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,948.88	100%	0	\$0.00		0	\$0.00
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00
31414KTX8	CHASE HOME FINANCE, LLC		1	\$413,250.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$634,400.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,650.00	100%	0	\$0.00		0	\$0.00
31414KTY6	CHASE HOME FINANCE, LLC		28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00
31414KU32	CHASE HOME FINANCE, LLC		5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00
31414KU40	CHASE HOME FINANCE, LLC		6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00
31414KU57	Unavailable		10	\$1,646,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,323.19	100%	0	\$0.00		0	\$0.00
31414KU65	CHASE HOME FINANCE, LLC		7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,730,311.46	100%	0	\$0.00		0	\$0.00
31414KU73	CHASE HOME FINANCE, LLC		37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,457,326.69	73.23%	1	\$299,233.06	NA	1	\$299,233.06
Total			139	\$34,763,558.10	100%	1	\$299,233.06		1	\$299,233.06
31414KU81	CHASE HOME FINANCE, LLC		22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$28,134,395.43	84.37%	1	\$155,703.15	NA	1	\$155,703.15
Total			140	\$33,347,444.41	100%	1	\$155,703.15		1	\$155,703.15
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00
31414KUA6			17	\$2,214,778.02	56.05%	1	\$127,338.01	NA	1	\$127,338.01

		CHASE HOME FINANCE, LLC								
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,951,542.15	100%	1	\$127,338.01		1	\$127,338.01
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,336.99	58.12%	1	\$54,400.00	NA	1	\$54,400.00
Total			43	\$2,672,530.38	100%	1	\$54,400.00		1	\$54,400.00
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00
31414KUN8		CHASE HOME	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00
31414KUS7		CHASE HOME FINANCE, LLC	17	\$2,670,786.45	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,947,188.16	100%	0	\$0.00		0	\$0.00
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00
31414KUV0		Unavailable	10	\$1,318,154.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,154.84	100%	0	\$0.00		0	\$0.00
31414KUX6		CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,544,616.18	65.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,368,688.78	100%	0	\$0.00		0	\$0.00
31414KVB3		CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,886,011.13	58.21%	1	\$228,507.82	NA	1	\$228,507.82
Total			34	\$10,112,464.47	100%	1	\$228,507.82		1	\$228,507.82
31414KVC1		CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,110,732.57	87.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,409,084.44	100%	0	\$0.00		0	\$0.00

31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,671,725.06	100%	0	\$0.00		0	\$0.00
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00

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31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,491.55	100%	0	\$0.00		0	\$0.00
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,109.96	100%	0	\$0.00		0	\$0.00
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$998,908.95	69.38%	1	\$76,158.92	NA	1	\$76,158.92
Total		19	\$1,439,718.79	100%	1	\$76,158.92		1	\$76,158.92
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,005,394.97	61.23%	1	\$78,548.73	NA	1	\$78,548.73
Total		30	\$1,641,935.09	100%	1	\$78,548.73		1	\$78,548.73
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,504,820.65	63.31%	1	\$162,255.05	NA	1	\$162,255.05
Total		98	\$27,648,407.65	100%	1	\$162,255.05		1	\$162,255.05

31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00
31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,260,877.03	100%	0	\$0.00		0	\$0.00
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,078.67	100%	0	\$0.00		0	\$0.00
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,323.83	47.99%	1	\$134,640.94	NA	1	\$134,640.94
Total		12	\$2,488,941.79	100%	1	\$134,640.94		1	\$134,640.94
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00

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31414L3A4	Unavailable	52	\$10,638,558.81	100%	1	\$233,181.80	NA	1	\$233,181.80
Total		52	\$10,638,558.81	100%	1	\$233,181.80		1	\$233,181.80
31414L3B2	Unavailable	6	\$1,305,957.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,957.97	100%	0	\$0.00		0	\$0.00
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,092,269.91	100%	0	\$0.00		0	\$0.00
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,223,846.27	100%	0	\$0.00		0	\$0.00
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,450,916.88	100%	0	\$0.00		0	\$0.00
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00
Total		138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00
31414L3L0	CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00
31414L3M8		55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00
Total			757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00
31414L3V8		CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,486,035.33	100%	0	\$0.00		0	\$0.00
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00
31414L3Y2		CHASE HOME	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00
Total			364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	1	\$77,934.28	NA	0	\$0.00
		Unavailable	161	\$33,323,844.36	80.73%	1	\$143,138.44	NA	0	\$0.00
Total			205	\$41,277,076.26	100%	2	\$221,072.72		0	\$0.00
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0	\$0.00
Total			134	\$30,229,210.56	100%	2	\$659,297.49		0	\$0.00
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	\$833,307.84	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,061,176.49	92.35%	3	\$922,521.59	NA	0	\$0.00
Total			35	\$10,894,484.33	100%	3	\$922,521.59		0	\$0.00
31414L4V7		Unavailable	81	\$16,322,578.85	100%	1	\$291,285.84	NA	0	\$0.00
Total			81	\$16,322,578.85	100%	1	\$291,285.84		0	\$0.00

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31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,233,153.41	99.14%	2	\$534,510.75	NA	2	\$534,510.75
Total		90	\$20,408,150.41	100%	2	\$534,510.75		2	\$534,510.75
31414LA32	Unavailable	77	\$17,149,949.74	100%	2	\$570,038.89	NA	0	\$0.00
Total		77	\$17,149,949.74	100%	2	\$570,038.89		0	\$0.00
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00
31414LA57	Unavailable	115	\$7,769,330.25	100%	1	\$33,175.75	NA	1	\$33,175.75
Total		115	\$7,769,330.25	100%	1	\$33,175.75		1	\$33,175.75
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00
31414LA73	Unavailable	77	\$4,656,801.05	100%	1	\$48,290.97	NA	0	\$0.00
Total		77	\$4,656,801.05	100%	1	\$48,290.97		0	\$0.00
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00
31414LA99	Unavailable	210	\$20,877,053.75	100%	3	\$260,834.24	NA	1	\$89,921.26
Total		210	\$20,877,053.75	100%	3	\$260,834.24		1	\$89,921.26
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00
31414LAB4	Unavailable	89	\$23,176,208.30	100%	1	\$415,800.00	NA	1	\$415,800.00
Total		89	\$23,176,208.30	100%	1	\$415,800.00		1	\$415,800.00
31414LAC2	Unavailable	53	\$12,715,701.04	100%	1	\$319,759.98	NA	1	\$319,759.98
Total		53	\$12,715,701.04	100%	1	\$319,759.98		1	\$319,759.98
31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00

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31414LAG3	Unavailable	429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	23	\$5,751,792.91	NA	9	\$2,540,348.45
Total		2,382	\$638,589,384.28	100%	23	\$5,751,792.91		9	\$2,540,348.45
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	6	\$1,496,644.06	NA	0	\$0.00
Total		160	\$40,658,139.78	100%	6	\$1,496,644.06		0	\$0.00
31414LAK4	Unavailable	15	\$4,444,503.94	100%	1	\$336,099.11	NA	0	\$0.00
Total		15	\$4,444,503.94	100%	1	\$336,099.11		0	\$0.00
31414LAL2	Unavailable	5	\$1,249,893.61	100%	2	\$585,862.71	NA	1	\$311,083.71
Total		5	\$1,249,893.61	100%	2	\$585,862.71		1	\$311,083.71
31414LAM0	Unavailable	58	\$10,181,600.57	100%	1	\$252,191.17	NA	0	\$0.00
Total		58	\$10,181,600.57	100%	1	\$252,191.17		0	\$0.00
31414LAN8	Unavailable	153	\$46,990,415.33	100%	2	\$563,001.02	NA	1	\$210,941.48
Total		153	\$46,990,415.33	100%	2	\$563,001.02		1	\$210,941.48
31414LAP3	Unavailable	44	\$13,973,687.32	100%	4	\$1,386,274.48	NA	2	\$706,217.17
Total		44	\$13,973,687.32	100%	4	\$1,386,274.48		2	\$706,217.17
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	4	\$1,177,349.78	NA	2	\$577,048.52
Total		58	\$17,403,187.23	100%	4	\$1,177,349.78		2	\$577,048.52
31414LAR9	Unavailable	27	\$7,340,594.88	100%	1	\$225,156.79	NA	0	\$0.00
Total		27	\$7,340,594.88	100%	1	\$225,156.79		0	\$0.00
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$244,076.77	NA	1	\$244,076.77
Total		4	\$1,152,576.95	100%	1	\$244,076.77		1	\$244,076.77
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	7	\$1,523,533.25	NA	0	\$0.00
Total		292	\$67,728,685.46	100%	7	\$1,523,533.25		0	\$0.00
31414LBA5	Unavailable	139	\$13,684,545.40	100%	1	\$97,926.04	NA	0	\$0.00
Total		139	\$13,684,545.40	100%	1	\$97,926.04		0	\$0.00

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31414LBB3	Unavailable	69	\$6,753,627.15	100%	2	\$217,509.84	NA	0	\$0.00
Total		69	\$6,753,627.15	100%	2	\$217,509.84		0	\$0.00
31414LBC1	Unavailable	24	\$2,341,412.27	100%	1	\$104,635.41	NA	1	\$104,635.41
Total		24	\$2,341,412.27	100%	1	\$104,635.41		1	\$104,635.41
31414LBD9	Unavailable	570	\$74,963,669.98	100%	5	\$662,765.41	NA	4	\$524,164.85
Total		570	\$74,963,669.98	100%	5	\$662,765.41		4	\$524,164.85
31414LBE7	Unavailable	254	\$33,334,890.11	100%	4	\$554,087.28	NA	0	\$0.00
Total		254	\$33,334,890.11	100%	4	\$554,087.28		0	\$0.00
31414LBF4	Unavailable	93	\$11,934,022.99	100%	6	\$817,525.76	NA	1	\$135,321.68
Total		93	\$11,934,022.99	100%	6	\$817,525.76		1	\$135,321.68
31414LBG2	Unavailable	45	\$5,824,987.51	100%	1	\$130,691.45	NA	0	\$0.00
Total		45	\$5,824,987.51	100%	1	\$130,691.45		0	\$0.00
31414LBH0	Unavailable	82	\$13,385,450.44	100%	5	\$805,421.81	NA	4	\$647,326.26
Total		82	\$13,385,450.44	100%	5	\$805,421.81		4	\$647,326.26
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,434,269.53	100%	0	\$0.00		0	\$0.00
31414LBK3	Unavailable	15	\$2,424,369.14	100%	2	\$331,590.98	NA	0	\$0.00
Total		15	\$2,424,369.14	100%	2	\$331,590.98		0	\$0.00
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00
31414LBN7	Unavailable	22	\$7,148,426.93	100%	1	\$401,136.94	NA	1	\$401,136.94
Total		22	\$7,148,426.93	100%	1	\$401,136.94		1	\$401,136.94
31414LBP2	Unavailable	119	\$33,818,677.01	100%	2	\$454,961.38	NA	2	\$454,961.38
Total		119	\$33,818,677.01	100%	2	\$454,961.38		2	\$454,961.38
31414LBR8	Unavailable	59	\$16,289,594.06	100%	1	\$308,829.97	NA	1	\$308,829.97
Total		59	\$16,289,594.06	100%	1	\$308,829.97		1	\$308,829.97
31414LBS6	Unavailable	20	\$6,455,954.72	100%	1	\$104,596.81	NA	1	\$104,596.81
Total		20	\$6,455,954.72	100%	1	\$104,596.81		1	\$104,596.81

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31414LBT4		Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00
31414LBU1		Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00
31414LBV9		Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00
31414LBW7		Unavailable	35	\$10,990,819.75	100%	1	\$371,983.40	NA	1	\$371,983.40
Total			35	\$10,990,819.75	100%	1	\$371,983.40		1	\$371,983.40
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFL7		U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,390.65	100%	0	\$0.00		0	\$0.00
31414LFM5		U.S. BANK N.A.	64	\$6,062,968.40	100%	1	\$92,228.36	NA	1	\$92,228.36
Total			64	\$6,062,968.40	100%	1	\$92,228.36		1	\$92,228.36
31414LFN3		U.S. BANK N.A.	38	\$3,501,433.76	100%	1	\$61,222.69	NA	1	\$61,222.69
Total			38	\$3,501,433.76	100%	1	\$61,222.69		1	\$61,222.69
31414LFP8		U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00
31414LFQ6		U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,935.41	100%	0	\$0.00		0	\$0.00
31414LFR4		U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00
31414LFX1		SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00

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31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,782.93	30.19%	1	\$243,127.05	NA	0	\$0.00
Total			29	\$7,130,789.19	100%	1	\$243,127.05		0	\$0.00
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00
31414LK49		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00
31414LL22		Unavailable	14	\$2,982,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,982,155.25	100%	0	\$0.00		0	\$0.00
31414LL30		Unavailable	12	\$2,598,111.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,598,111.37	100%	0	\$0.00		0	\$0.00
31414LL48		Unavailable	4	\$1,196,559.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,559.17	100%	0	\$0.00		0	\$0.00

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31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00
31414LLG1	Unavailable	23	\$5,000,903.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,903.76	100%	0	\$0.00		0	\$0.00
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00
31414LLN6	Unavailable	15	\$3,721,444.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,721,444.98	100%	0	\$0.00		0	\$0.00
31414LLQ9	Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,339,951.74	100%	0	\$0.00		0	\$0.00
31414LLS5	Unavailable	17	\$4,029,585.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,029,585.75	100%	0	\$0.00		0	\$0.00
31414LLT3	Unavailable	11	\$2,625,273.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,625,273.42	100%	0	\$0.00		0	\$0.00
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00
31414LLX4	Unavailable	7	\$1,559,040.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,040.93	100%	0	\$0.00		0	\$0.00
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00
31414LM21	Unavailable	10	\$2,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,044,100.00	100%	0	\$0.00		0	\$0.00
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,085.00	100%	0	\$0.00		0	\$0.00

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31414LM62	Unavailable	5	\$1,418,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,400.00	100%	0	\$0.00		0	\$0.00
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00
31414LMF2	Unavailable	14	\$2,880,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,880,916.00	100%	0	\$0.00		0	\$0.00
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00
31414LMK1	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,197,000.00	100%	0	\$0.00		0	\$0.00
31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00
31414LMM7	Unavailable	20	\$4,044,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,044,720.00	100%	0	\$0.00		0	\$0.00
31414LMN5	Unavailable	8	\$1,650,969.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,969.53	100%	0	\$0.00		0	\$0.00

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31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00
31414LMS4	Unavailable	31	\$6,064,053.01	100%	1	\$178,833.87	NA	1	\$178,833.87
Total		31	\$6,064,053.01	100%	1	\$178,833.87		1	\$178,833.87
31414LMT2	Unavailable	7	\$1,225,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,512.85	100%	0	\$0.00		0	\$0.00
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00
31414LMW5	Unavailable	27	\$3,762,793.19	100%	2	\$445,900.10	NA	1	\$218,954.59
Total		27	\$3,762,793.19	100%	2	\$445,900.10		1	\$218,954.59
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31414LMZ8	Unavailable	21	\$5,538,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,538,650.00	100%	0	\$0.00		0	\$0.00
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00
31414LN46	Unavailable	9	\$1,732,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,505.00	100%	0	\$0.00		0	\$0.00
31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31414LNBO	Unavailable	6	\$1,030,699.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,699.22	100%	0	\$0.00		0	\$0.00
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,438,970.00	100%	0	\$0.00		0	\$0.00
31414LND6	Unavailable		6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
31414LNE4	Unavailable		8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00
31414LNG9	Unavailable		9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00
31414LNH7	Unavailable		11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00
31414LNI3	Unavailable		17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00
31414LNK0	Unavailable		4	\$1,071,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,340.00	100%	0	\$0.00		0	\$0.00
31414LNL8	Unavailable		9	\$1,620,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,443.00	100%	0	\$0.00		0	\$0.00
31414LNM6	Unavailable		9	\$1,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,550.00	100%	0	\$0.00		0	\$0.00
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	1	\$176,912.02	NA	0	\$0.00
Total			9	\$1,927,800.00	100%	1	\$176,912.02		0	\$0.00
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00
31414LNW4	Unavailable		4	\$1,207,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,207,100.00	100%	0	\$0.00		0	\$0.00
31414LNY0	Unavailable		14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00
31414LNZ7	Unavailable		9	\$2,197,637.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,197,637.00	100%	0	\$0.00		0	\$0.00
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00
31414LQD3	Unavailable		68	\$15,359,885.23	100%	1	\$180,970.03	NA	1	\$180,970.03
Total			68	\$15,359,885.23	100%	1	\$180,970.03		1	\$180,970.03
31414LQE1	Unavailable		20	\$4,217,451.70	100%	2	\$739,980.57	NA	1	\$388,769.89
Total			20	\$4,217,451.70	100%	2	\$739,980.57		1	\$388,769.89
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00
31414LQG6	Unavailable		234	\$54,684,571.34	100%	2	\$336,622.03	NA	0	\$0.00
Total			234	\$54,684,571.34	100%	2	\$336,622.03		0	\$0.00
31414LQH4	Unavailable		141	\$27,703,548.72	100%	1	\$403,783.38	NA	1	\$403,783.38
Total			141	\$27,703,548.72	100%	1	\$403,783.38		1	\$403,783.38
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00
31414LR67	U.S. BANK N.A.		4	\$312,181.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,181.12	100%	0	\$0.00		0	\$0.00
31414LR75	U.S. BANK N.A.		3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,741.68	100%	0	\$0.00		0	\$0.00
31414LR83	U.S. BANK N.A.		31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00
31414LR91	U.S. BANK N.A.		41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00
31414LS66	U.S. BANK N.A.		1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00
31414LS82	U.S. BANK N.A.		1	\$97,570.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,570.90	100%	0	\$0.00		0	\$0.00
31414LS90	U.S. BANK N.A.		1	\$153,689.66	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$153,689.66	100%	0	\$0.00		0	\$0.00
31414LSB5	U.S. BANK N.A.		6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00
31414LSC3	U.S. BANK N.A.		3	\$278,110.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$278,110.60	100%	0	\$0.00		0	\$0.00
31414LSD1	U.S. BANK N.A.		3	\$196,132.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,132.94	100%	0	\$0.00		0	\$0.00
31414LTA6	U.S. BANK N.A.		10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00
31414LTF5	U.S. BANK N.A.		4	\$561,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,400.55	100%	0	\$0.00		0	\$0.00
31414LTG3	U.S. BANK N.A.		5	\$802,263.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$802,263.41	100%	0	\$0.00		0	\$0.00
31414LTJ7	U.S. BANK N.A.		2	\$206,282.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,282.35	100%	0	\$0.00		0	\$0.00
31414LTK4	U.S. BANK N.A.		3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00
31414LTL2	U.S. BANK N.A.		16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00
31414LTM0	U.S. BANK N.A.		2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00
31414LTN8	U.S. BANK N.A.		10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00
31414LTP3	U.S. BANK N.A.		8	\$758,768.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$758,768.66	100%	0	\$0.00		0	\$0.00
31414LTQ1	U.S. BANK N.A.		1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0.00
31414LTR9	U.S. BANK N.A.		3	\$406,481.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$406,481.05	100%	0	\$0.00		0	\$0.00
31414LTU2	U.S. BANK N.A.		2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00
31414LTV0		U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00
31414LW8		U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00
31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,271.51	100%	0	\$0.00		0	\$0.00
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,583.72	100%	0	\$0.00		0	\$0.00
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	1	\$49,090.31	NA	1	\$49,090.31
Total			107	\$8,546,647.80	100%	1	\$49,090.31		1	\$49,090.31
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	1	\$293,223.36	NA	1	\$293,223.36
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$426,582,768.53	100%	1	\$293,223.36		1	\$293,223.36
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00

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31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$17,469,520.15	61.98%	1	\$46,865.14	NA	1	\$46,865.14
Total		433	\$28,187,950.47	100%	1	\$46,865.14		1	\$46,865.14
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,771,312.40	74.88%	1	\$99,326.55	NA	1	\$99,326.55
Total		131	\$13,049,236.24	100%	1	\$99,326.55		1	\$99,326.55
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,621,484.34	64.08%	1	\$115,219.28	NA	1	\$115,219.28
Total		246	\$29,061,187.87	100%	1	\$115,219.28		1	\$115,219.28
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	1	\$133,173.28	NA	1	\$133,173.28
	Unavailable	274	\$38,028,919.94	70.75%	1	\$125,918.46	NA	1	\$125,918.46
Total		387	\$53,754,010.08	100%	2	\$259,091.74		2	\$259,091.74
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	1	\$158,697.72	NA	1	\$158,697.72
	Unavailable	241	\$39,227,119.22	69.44%	2	\$297,243.70	NA	2	\$297,243.70
Total		347	\$56,494,342.07	100%	3	\$455,941.42		3	\$455,941.42
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00
31414LWU8	Unavailable	132	\$31,886,852.77	100%	1	\$332,138.20	NA	0	\$0.00
Total		132	\$31,886,852.77	100%	1	\$332,138.20		0	\$0.00
31414LWV6	Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,693.28	100%	0	\$0.00		0	\$0.00
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00
31414LWZ7		125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00
31414LX29		SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00
Total			350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00

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31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,363,444.04	72.44%	1	\$355,880.48	NA	1	\$355,880.48
Total		298	\$80,571,654.95	100%	1	\$355,880.48		1	\$355,880.48
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	1	\$172,293.22	NA	1	\$172,293.22
	Unavailable	805	\$232,699,710.63	76.36%	2	\$815,792.24	NA	2	\$815,792.24
Total		1,070	\$304,740,519.06	100%	3	\$988,085.46		3	\$988,085.46
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00
31414LXD5	SUNTRUST MORTGAGE INC.	1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00
31414LXE3	SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	1	\$152,884.08	NA	1	\$152,884.08
	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,374,611.12	100%	1	\$152,884.08		1	\$152,884.08
31414LXF0	SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00
31414LXG8	SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$27,048,779.22	65.63%	1	\$176,467.59	NA	1	\$176,467.59

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Total			139	\$41,214,200.15	100%	1	\$176,467.59		1	\$176,467.59
31414LXH6	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00	
Total		199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00	
31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00	
Total		210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00	
31414LXK9	SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00	
Total		274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00	
31414LXL7	SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00	
Total		274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00	
31414LXM5	SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,364,471.92	89.92%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,853,757.97	100%	0	\$0.00		0	\$0.00	
31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00	
31414LXP8	SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,582,035.08	84.99%	1	\$309,311.46	NA	1	\$309,311.46	
Total		21	\$5,391,325.99	100%	1	\$309,311.46		1	\$309,311.46	
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	1	\$389,388.36	NA	1	\$389,388.36	

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		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,209,519.57	100%	1	\$389,388.36		1	\$389,388.36
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,770,795.68	67.73%	1	\$164,874.65	NA	1	\$164,874.65
Total			224	\$35,097,640.34	100%	1	\$164,874.65		1	\$164,874.65
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00
31414LXU7		SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00
31414LXV5		SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00
31414LXW3		SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00
31414LXX1		SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,001,788.87	56.67%	1	\$405,298.83	NA	1	\$405,298.83
Total			253	\$54,708,280.89	100%	1	\$405,298.83		1	\$405,298.83
31414LXY9		SUNTRUST MORTGAGE	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00
31414LXZ6		SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,452,313.44	78.47%	1	\$113,981.93	NA	1	\$113,981.93
Total			202	\$27,339,223.22	100%	1	\$113,981.93		1	\$113,981.93
31414LYA0		SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	1	\$124,141.01	NA	1	\$124,141.01
		Unavailable	197	\$36,303,306.87	66.34%	1	\$94,287.95	NA	1	\$94,287.95
Total			312	\$54,722,222.78	100%	2	\$218,428.96		2	\$218,428.96
31414LYB8		SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	1	\$90,642.56	NA	1	\$90,642.56
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			199	\$51,456,286.86	100%	1	\$90,642.56		1	\$90,642.56
31414LYC6		SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00
Total			221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00
31414LYD4		SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00
31414LYE2		SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,145,863.32	100%	0	\$0.00		0	\$0.00
31414LYF9		SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00
31414LYG7			26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00
31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00
Total		198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00
31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,354.65	100%	0	\$0.00		0	\$0.00
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00

31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00
31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$44,014,334.28	72.03%	2	\$746,192.48	NA	2	\$746,192.48
Total		286	\$61,104,266.68	100%	2	\$746,192.48		2	\$746,192.48
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$125,021,410.08	74.33%	3	\$814,482.95	NA	3	\$814,482.95
Total		721	\$168,202,703.74	100%	3	\$814,482.95		3	\$814,482.95
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00
Total		315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00
31414LZ92		CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,370,151.27	100%	0	\$0.00		0	\$0.00
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,854,992.98	83.87%	1	\$122,094.08	NA	1	\$122,094.08
Total			35	\$4,596,433.61	100%	1	\$122,094.08		1	\$122,094.08
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,718,523.89	76.31%	1	\$103,447.31	NA	1	\$103,447.31
Total			63	\$6,183,038.02	100%	1	\$103,447.31		1	\$103,447.31
31414LZS0		Unavailable	20	\$4,611,678.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,611,678.52	100%	0	\$0.00		0	\$0.00
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$94,076,335.69	54.2%	1	\$185,079.28	NA	1	\$185,079.28
Total			606	\$173,575,330.53	100%	1	\$185,079.28		1	\$185,079.28
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$114,451,997.69	63.75%	1	\$309,582.24	NA	1	\$309,582.24
Total			703	\$179,538,094.64	100%	1	\$309,582.24		1	\$309,582.24
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	1	\$165,751.30	NA	1	\$165,751.30
		Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00
Total			555	\$151,232,233.93	100%	1	\$165,751.30		1	\$165,751.30
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00
Total			506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	1	\$389,619.27	NA	1	\$389,619.27
Total			21	\$7,554,675.41	100%	1	\$389,619.27		1	\$389,619.27
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	1	\$376,133.90	NA	1	\$376,133.90
Total			48	\$17,613,908.32	100%	1	\$376,133.90		1	\$376,133.90
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00

31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	1	\$136,481.49	NA	0	\$0.00
Total			123	\$19,602,005.20	100%	1	\$136,481.49		0	\$0.00
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00

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Total			143	\$28,221,496.31	100%	0	\$0.00	0	\$0.00
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,206,841.25	100%	0	\$0.00	0	\$0.00
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	\$0.00
Total			21	\$3,912,979.55	100%	0	\$0.00	0	\$0.00
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	\$0.00
Total			99	\$21,650,205.99	100%	0	\$0.00	0	\$0.00
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	\$0.00
Total			129	\$23,977,464.54	100%	0	\$0.00	0	\$0.00
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,920,897.04	100%	0	\$0.00	0	\$0.00
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,210,036.22	100%	0	\$0.00	0	\$0.00
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	\$0.00
Total			65	\$16,043,483.00	100%	0	\$0.00	0	\$0.00

31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,316.69	100%	0	\$0.00		0	\$0.00
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,078,161.73	95.63%	1	\$417,000.00	NA	1	\$417,000.00
Total		71	\$19,950,761.73	100%	1	\$417,000.00		1	\$417,000.00
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$76,785,374.33	94.94%	1	\$86,400.00	NA	1	\$86,400.00
Total		307	\$80,876,589.08	100%	1	\$86,400.00		1	\$86,400.00
31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,920,615.09	90.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,229,195.09	100%	0	\$0.00		0	\$0.00
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,727,045.00	100%	0	\$0.00		0	\$0.00
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,869,587.00	90.47%	1	\$42,603.92	NA	1	\$42,603.92
Total		46	\$3,172,037.00	100%	1	\$42,603.92		1	\$42,603.92
31414MF92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,690.00	100%	0	\$0.00		0	\$0.00

31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,979,518.40	100%	0	\$0.00		0	\$0.00
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,504,004.14	100%	0	\$0.00		0	\$0.00
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00
31414MFY7	Unavailable	16	\$2,145,185.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,185.08	100%	0	\$0.00		0	\$0.00
31414MFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$262,305.19	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,438,653.35	94.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,700,958.54	100%	0	\$0.00		0	\$0.00
31414MG26	Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,927.54	100%	0	\$0.00		0	\$0.00
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00
31414MG59	Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,445,178.25	100%	0	\$0.00		0	\$0.00
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00

31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,730,490.00	100%	0	\$0.00		0	\$0.00
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,532,050.00	100%	0	\$0.00		0	\$0.00
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00
31414MGH3	FLAGSTAR CAPITAL MARKETS	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,710,690.00	95.78%	1	\$119,688.57	NA	1	\$119,688.57
Total			22	\$2,830,190.00	100%	1	\$119,688.57		1	\$119,688.57
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00
31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,854,224.15	100%	0	\$0.00		0	\$0.00
31414MGL4		Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,234,916.03	100%	0	\$0.00		0	\$0.00
31414MGM2		Unavailable	20	\$3,507,259.40	100%	1	\$92,864.96	NA	1	\$92,864.96
Total			20	\$3,507,259.40	100%	1	\$92,864.96		1	\$92,864.96
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00
31414MGU4		Unavailable	10	\$2,404,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,404,742.00	100%	0	\$0.00		0	\$0.00
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00

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31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	1	\$243,000.00	NA	1	\$243,000.00
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,551,080.83	100%	1	\$243,000.00		1	\$243,000.00
31414MGZ3	Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$404,700.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,590,025.00	100%	0	\$0.00		0	\$0.00
31414MH41	Unavailable	12	\$1,548,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,548,350.00	100%	0	\$0.00		0	\$0.00
31414MH58	Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,865,254.60	100%	0	\$0.00		0	\$0.00
31414MH66	Unavailable	35	\$2,062,665.32	100%	1	\$41,687.35	NA	1	\$41,687.35
Total		35	\$2,062,665.32	100%	1	\$41,687.35		1	\$41,687.35
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00

31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,209,080.00	90.92%	1	\$143,881.58	NA	0	\$0.00
Total		55	\$9,029,080.00	100%	1	\$143,881.58		0	\$0.00
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00
Total		393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00
Total		395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,200,846.70	85.59%	2	\$441,068.45	NA	2	\$441,068.45
Total		32	\$8,412,696.70	100%	2	\$441,068.45		2	\$441,068.45
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00
31414MHG4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00

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31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00
31414MHM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,120.00	100%	0	\$0.00		0	\$0.00
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00
31414MHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00
31414MHV1		FLAGSTAR CAPITAL	1	\$191,800.00	1.72%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	51	\$10,976,390.88	98.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,168,190.88	100%	0	\$0.00		0	\$0.00
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00
31414MHX7		Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,817,462.00	98.83%	1	\$81,232.49	NA	1	\$81,232.49
Total			93	\$5,886,462.00	100%	1	\$81,232.49		1	\$81,232.49
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00
31414MJA5		Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00
31414MJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00
31414MJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00
31414MJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00

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Total			83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00
31414MM29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,243,911.85	100%	0	\$0.00		0	\$0.00
31414MN28		INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,469,878.55	100%	0	\$0.00		0	\$0.00
31414MN36		INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,935,760.28	100%	0	\$0.00		0	\$0.00
31414MN44		INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,243.87	100%	0	\$0.00		0	\$0.00
31414MN93		INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,394,021.57	100%	0	\$0.00		0	\$0.00
31414MNE2		Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,555,429.53	100%	0	\$0.00		0	\$0.00
31414MNF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00
31414MNG7		INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,291.83	100%	0	\$0.00		0	\$0.00
31414MNH5		INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00
31414MNJ1		Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,043.98	100%	0	\$0.00		0	\$0.00
31414MNK8		INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00
31414MNL6		INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00
31414MNM4		INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00
31414MNN2		INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00
31414MNP7		INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00
31414MNQ5		INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00
31414MNR3		INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,409,651.00	100%	0	\$0.00		0	\$0.00
31414MNS1		INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00
31414MNT9			23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00
31414MNU6		INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,911,289.00	100%	0	\$0.00		0	\$0.00
31414MNV4		Unavailable	15	\$4,283,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,283,172.00	100%	0	\$0.00		0	\$0.00
31414MNW2		INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00
31414MNX0		INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00
31414MNY8		INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00
31414MNZ5		INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00
31414MP26		Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,859,700.00	100%	0	\$0.00		0	\$0.00
31414MP34		INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00
31414MP42		INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00

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31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	\$0.00
Total		63	\$17,476,842.00	100%	0	\$0.00	0	\$0.00
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	\$0.00
Total		35	\$8,724,097.22	100%	0	\$0.00	0	\$0.00
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	\$0.00
Total		33	\$2,292,665.75	100%	0	\$0.00	0	\$0.00
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	\$0.00
Total		29	\$1,877,745.51	100%	0	\$0.00	0	\$0.00
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	\$0.00
Total		28	\$1,715,143.19	100%	0	\$0.00	0	\$0.00
31414MPA8	INDYMAC BANK, FSB	1	\$205,561.46	6.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,074,825.85	93.73%	0	\$0.00	NA	\$0.00
Total		12	\$3,280,387.31	100%	0	\$0.00	0	\$0.00
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	\$0.00
Total		224	\$66,891,678.41	100%	0	\$0.00	0	\$0.00
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	\$0.00
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	\$0.00
Total		1,001	\$282,031,941.91	100%	0	\$0.00	0	\$0.00
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	\$0.00
Total		362	\$98,942,071.18	100%	0	\$0.00	0	\$0.00
31414MPF7	INDYMAC	8	\$2,625,402.62	7.28%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00
31414MPG5		INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00
31414MPH3		INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00
31414MPJ9		INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00
31414MPL4		INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00
31414MPM2		INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,750.00	69.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,526,750.00	100%	0	\$0.00		0	\$0.00
31414MPN0		INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,839.63	100%	0	\$0.00		0	\$0.00
31414MPP5		INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00
31414MPQ3		INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00
31414MPR1		INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00
31414MPS9		INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00
31414MPT7		Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,595,262.95	100%	0	\$0.00		0	\$0.00
31414MPU4		INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00
31414MPV2		Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,730,531.10	100%	0	\$0.00		0	\$0.00
31414MPW0		INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00
31414MPX8		INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00
31414MPY6		INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00
31414MPZ3		INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00
31414MQ25		INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00
31414MQ33		INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00
Total			410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00
31414MQ41		INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00
Total			909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00
31414MQ58		INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00
Total			445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00
31414MQ66		INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00
31414MQ74		INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00
31414MQ82		INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00
31414MQ90		INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00
31414MQA7		INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00
31414MQB5		INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00
31414MQC3		INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00

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Total			36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00
31414MQD1	INDYMAC BANK, FSB		1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00
31414MQE9	Unavailable		8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,815,241.86	100%	0	\$0.00		0	\$0.00
31414MQF6	Unavailable		33	\$6,472,267.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,472,267.85	100%	0	\$0.00		0	\$0.00
31414MQG4	INDYMAC BANK, FSB		7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00
31414MQH2	INDYMAC BANK, FSB		9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00
31414MQJ8	INDYMAC BANK, FSB		4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00
31414MQK5	INDYMAC BANK, FSB		1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00
31414MQQ2	INDYMAC BANK, FSB		35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00
31414MQS8	INDYMAC BANK, FSB		17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00
31414MQT6	INDYMAC BANK, FSB		17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00

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31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00

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31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00
31414N6P4	Unavailable	24	\$4,352,857.50	100%	1	\$257,002.98	NA	0	\$0.00
Total		24	\$4,352,857.50	100%	1	\$257,002.98		0	\$0.00
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00
31414N6R0	Unavailable	24	\$6,318,800.00	100%	1	\$117,171.18	NA	0	\$0.00
Total		24	\$6,318,800.00	100%	1	\$117,171.18		0	\$0.00
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,285,325.00	100%	0	\$0.00		0	\$0.00
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,026.22	100%	0	\$0.00		0	\$0.00
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$432,565.85	100%	0	\$0.00		0	\$0.00

31414N6W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,000.00	100%	0	\$0.00		0	\$0.00
31414N6X7	Unavailable	74	\$20,654,549.88	100%	1	\$387,550.38	NA	0	\$0.00
Total		74	\$20,654,549.88	100%	1	\$387,550.38		0	\$0.00
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	3	\$734,832.99	NA	0	\$0.00
Total		76	\$20,300,199.17	100%	3	\$734,832.99		0	\$0.00
31414N7A6	Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00
31414N7B4	Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,109.04	100%	0	\$0.00		0	\$0.00
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00
31414N7F5	Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,731,876.30	100%	0	\$0.00		0	\$0.00
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,692.03	100%	0	\$0.00		0	\$0.00
31414N7L2	Unavailable	16	\$3,516,250.42	100%	1	\$163,408.36	NA	0	\$0.00
Total		16	\$3,516,250.42	100%	1	\$163,408.36		0	\$0.00
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00

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31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	1	\$74,097.53	NA	1	\$74,097.53
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,239,564.66	100%	1	\$74,097.53		1	\$74,097.53
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	1	\$56,831.21	NA	1	\$56,831.21
	Unavailable	153	\$9,857,033.38	64.2%	3	\$189,524.24	NA	3	\$189,524.24
Total		242	\$15,352,994.70	100%	4	\$246,355.45		4	\$246,355.45
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,609,043.64	81.23%	1	\$46,756.43	NA	1	\$46,756.43
Total		146	\$8,136,235.54	100%	1	\$46,756.43		1	\$46,756.43
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00
31414P2J7	CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,578.97	100%	0	\$0.00		0	\$0.00
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,819.75	68.87%	1	\$91,147.93	NA	1	\$91,147.93
Total		46	\$4,624,524.58	100%	1	\$91,147.93		1	\$91,147.93
31414P2L2	CHASE HOME	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00
31414P2M0		CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00
31414P2N8		CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00
31414P2P3		CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,692,493.64	67.72%	1	\$88,232.50	NA	1	\$88,232.50
Total			71	\$6,929,584.80	100%	1	\$88,232.50		1	\$88,232.50
31414P2R9		CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,962.56	100%	0	\$0.00		0	\$0.00
31414P2S7		CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,943,276.99	100%	0	\$0.00		0	\$0.00
31414P2T5		CHASE HOME FINANCE, LLC	14	\$5,011,956.99	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,570,565.45	52.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,582,522.44	100%	0	\$0.00		0	\$0.00
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00
31414P2V0		CHASE HOME FINANCE, LLC	1	\$412,631.81	9.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$4,035,579.65	90.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,448,211.46	100%	0	\$0.00		0	\$0.00
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,036,550.40	100%	0	\$0.00		0	\$0.00
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00
31414P3D9		CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,117,992.69	100%	0	\$0.00		0	\$0.00
31414P3E7		CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00
31414P3F4		CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00
31414P3G2	CHASE HOME FINANCE, LLC		3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00
31414P3H0	CHASE HOME FINANCE, LLC		8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00
31414P3K3	CHASE HOME FINANCE, LLC		6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00
31414P3L1	CHASE HOME FINANCE, LLC		25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00
31414P3M9	CHASE HOME FINANCE, LLC		45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00
Total			415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00
31414P3N7	CHASE HOME FINANCE, LLC		9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$40,812,246.77	95.01%	1	\$230,375.61	NA	1	\$230,375.61
Total			183	\$42,954,927.30	100%	1	\$230,375.61		1	\$230,375.61
31414P3P2	CHASE HOME FINANCE, LLC		1	\$154,871.82	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,639,451.92	98.69%	2	\$471,723.46	NA	2	\$471,723.46
Total			43	\$11,794,323.74	100%	2	\$471,723.46		2	\$471,723.46
31414P3Q0	CHASE HOME FINANCE, LLC		17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00
31414P3R8	CHASE HOME FINANCE, LLC		36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00

31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00
31414P3T4	CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00
31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,261,990.01	100%	0	\$0.00		0	\$0.00
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00

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31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,716,124.47	93.84%	3	\$557,333.48	NA	3	\$557,333.48
Total		70	\$15,681,899.47	100%	3	\$557,333.48		3	\$557,333.48
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,313,193.23	98.92%	1	\$222,186.36	NA	1	\$222,186.36
Total		61	\$13,458,193.23	100%	1	\$222,186.36		1	\$222,186.36
31414P4L0	Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00
31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,124,566.81	100%	0	\$0.00		0	\$0.00
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$25,562,791.84	40.06%	1	\$356,084.78	NA	0	\$0.00
Total		197	\$63,809,460.39	100%	1	\$356,084.78		0	\$0.00
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	1	\$114,640.58	NA	1	\$114,640.58

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Total			54	\$10,000,095.53	100%	1	\$114,640.58		1	\$114,640.58
31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00
31414P4S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,429,838.54	100%	0	\$0.00		0	\$0.00
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	3	\$1,011,148.98	NA	1	\$396,636.53
Total			1,086	\$308,397,396.90	100%	3	\$1,011,148.98		1	\$396,636.53
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	5	\$1,180,797.87	NA	1	\$237,291.81
Total			1,404	\$404,806,592.39	100%	5	\$1,180,797.87		1	\$237,291.81
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	4	\$978,563.28	NA	0	\$0.00
Total			1,495	\$415,754,424.33	100%	4	\$978,563.28		0	\$0.00
31414P5A3		Unavailable	737	\$204,547,039.38	100%	14	\$3,629,400.12	NA	7	\$1,805,992.12
Total			737	\$204,547,039.38	100%	14	\$3,629,400.12		7	\$1,805,992.12
31414P5B1		Unavailable	126	\$32,097,156.88	100%	3	\$886,285.83	NA	0	\$0.00
Total			126	\$32,097,156.88	100%	3	\$886,285.83		0	\$0.00
31414P5C9		Unavailable	91	\$23,322,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,322,131.58	100%	0	\$0.00		0	\$0.00
31414P5D7		Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00
31414P5E5	Unavailable	223	\$58,761,181.91	100%	5	\$1,397,454.69	NA	4	\$1,103,093.29	
Total		223	\$58,761,181.91	100%	5	\$1,397,454.69		4	\$1,103,093.29	
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,343,737.76	100%	0	\$0.00		0	\$0.00	
31414P5G0	Unavailable	15	\$3,988,488.15	100%	1	\$188,853.57	NA	1	\$188,853.57	
Total		15	\$3,988,488.15	100%	1	\$188,853.57		1	\$188,853.57	
31414P5K1	Unavailable	11	\$3,176,584.75	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,176,584.75	100%	0	\$0.00		0	\$0.00	
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00	
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00	
31414PA33	Unavailable	37	\$8,959,910.78	100%	1	\$364,014.20	NA	1	\$364,014.20	
Total		37	\$8,959,910.78	100%	1	\$364,014.20		1	\$364,014.20	
31414PA41	Unavailable	112	\$31,205,640.78	100%	2	\$582,831.64	NA	1	\$382,073.62	
Total		112	\$31,205,640.78	100%	2	\$582,831.64		1	\$382,073.62	
31414PA58	Unavailable	180	\$39,526,388.31	100%	3	\$452,369.36	NA	2	\$106,044.67	
Total		180	\$39,526,388.31	100%	3	\$452,369.36		2	\$106,044.67	
31414PA66	Unavailable	278	\$57,246,681.65	100%	9	\$1,415,812.24	NA	3	\$360,037.32	
Total		278	\$57,246,681.65	100%	9	\$1,415,812.24		3	\$360,037.32	
31414PA74	Unavailable	86	\$14,041,813.07	100%	5	\$973,934.94	NA	5	\$973,934.94	
Total		86	\$14,041,813.07	100%	5	\$973,934.94		5	\$973,934.94	
31414PA82	Unavailable	11	\$1,625,400.89	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,625,400.89	100%	0	\$0.00		0	\$0.00	
31414PA90	THIRD FEDERAL SAVINGS AND	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00	

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	LOAN								
Total		90	\$15,005,431.80	100%	0	\$0.00	0	\$0.00	0
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,392,773.39	100%	0	\$0.00	0	\$0.00	0
31414PAC3	Unavailable	10	\$2,025,022.51	100%	1	\$240,880.82	NA	1	\$240,880.82
Total		10	\$2,025,022.51	100%	1	\$240,880.82	1	\$240,880.82	1
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,630,519.63	100%	0	\$0.00	0	\$0.00	0
31414PAE9	Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,673.05	100%	0	\$0.00	0	\$0.00	0
31414PAF6	Unavailable	9	\$2,157,687.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,687.97	100%	0	\$0.00	0	\$0.00	0
31414PAH2	Unavailable	21	\$4,950,984.70	100%	1	\$324,100.78	NA	0	\$0.00
Total		21	\$4,950,984.70	100%	1	\$324,100.78	0	\$0.00	0
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,711,153.94	100%	0	\$0.00	0	\$0.00	0
31414PAL3	Unavailable	9	\$1,988,851.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,851.09	100%	0	\$0.00	0	\$0.00	0
31414PAM1	Unavailable	54	\$11,541,661.10	100%	3	\$654,332.02	NA	2	\$516,078.09
Total		54	\$11,541,661.10	100%	3	\$654,332.02	2	\$516,078.09	2
31414PAN9	Unavailable	121	\$26,689,190.66	100%	3	\$788,338.16	NA	3	\$788,338.16
Total		121	\$26,689,190.66	100%	3	\$788,338.16	3	\$788,338.16	3
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,397.26	100%	0	\$0.00	0	\$0.00	0
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	2	\$320,553.97	NA	0	\$0.00
Total		74	\$13,519,768.92	100%	2	\$320,553.97	0	\$0.00	0
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,661,707.59	100%	0	\$0.00	0	\$0.00	0
31414PAS8	Unavailable	10	\$2,253,886.17	100%	1	\$254,811.57	NA	1	\$254,811.57
Total		10	\$2,253,886.17	100%	1	\$254,811.57	1	\$254,811.57	1

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31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00
31414PAU3	Unavailable	21	\$3,175,537.41	100%	1	\$136,425.76	NA	1	\$136,425.76
Total		21	\$3,175,537.41	100%	1	\$136,425.76		1	\$136,425.76
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,069,217.93	100%	0	\$0.00		0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	2	\$558,164.26	NA	0	\$0.00
Total		46	\$10,097,349.40	100%	2	\$558,164.26		0	\$0.00
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	1	\$156,231.64	NA	0	\$0.00
Total		16	\$2,644,545.46	100%	1	\$156,231.64		0	\$0.00
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,480.87	100%	0	\$0.00		0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00
31414PC31	Unavailable	77	\$11,002,884.09	100%	1	\$66,764.33	NA	0	\$0.00
Total		77	\$11,002,884.09	100%	1	\$66,764.33		0	\$0.00
31414PC56		2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00
31414PC72		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00
31414PC98		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00
31414PCA5		Unavailable	106	\$31,825,938.55	100%	1	\$314,363.20	NA	1	\$314,363.20
Total			106	\$31,825,938.55	100%	1	\$314,363.20		1	\$314,363.20
31414PCB3		Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00
31414PCC1		Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31414PCD9		Unavailable	10	\$1,749,396.68	100%	1	\$115,342.50	NA	0	\$0.00
Total			10	\$1,749,396.68	100%	1	\$115,342.50		0	\$0.00
31414PCE7		Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00
31414PCF4		Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,883.39	100%	0	\$0.00		0	\$0.00
31414PCG2		Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00
31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,942.19	87.31%	1	\$252,545.56	NA	1	\$252,545.56
Total			13	\$2,018,027.05	100%	1	\$252,545.56		1	\$252,545.56
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00
31414PCX5		Unavailable	12	\$2,474,386.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,386.62	100%	0	\$0.00		0	\$0.00
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00
31414PD63		NATIONAL CITY MORTGAGE	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,700,425.78	49.87%	1	\$256,791.23	NA	1	\$256,791.23
Total			157	\$37,495,954.17	100%	1	\$256,791.23		1	\$256,791.23
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	1	\$127,380.61	NA	0	\$0.00
		Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,936,629.36	100%	1	\$127,380.61		0	\$0.00
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,449.72	100%	0	\$0.00		0	\$0.00
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00

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31414PDP1	NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00
31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	1	\$142,591.83	NA	1	\$142,591.83
	Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,924,657.40	100%	1	\$142,591.83		1	\$142,591.83

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31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00
31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00

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Total			51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00
31414PE88		BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,227,849.17	52.48%	2	\$671,059.63	NA	2	\$671,059.63
Total			82	\$19,487,254.53	100%	2	\$671,059.63		2	\$671,059.63
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00
Total			447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00
31414PEF2		BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00
31414PEG0		Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00
31414PEH8		BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00
31414PEJ4		BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00

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31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00
31414PET2		BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,219,360.27	91.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,512,152.27	100%	0	\$0.00		0	\$0.00
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00

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31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,464.00	100%	0	\$0.00		0	\$0.00
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,645.86	100%	0	\$0.00		0	\$0.00
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00
Total		417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,842.87	100%	0	\$0.00		0	\$0.00
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00
Total			216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	1	\$89,224.07
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,995.86	100%	1	\$89,224.07		1	\$89,224.07
31414PGM5		BANK OF AMERICA NA	6	\$878,540.25	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,806.65	100%	0	\$0.00		0	\$0.00
31414PGN3		BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00
31414PGP8		BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,780.04	43.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,879,018.58	100%	0	\$0.00		0	\$0.00
31414PGQ6		BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00
31414PGR4		BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00

31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00
31414PHF9	BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,791.04	100%	0	\$0.00		0	\$0.00
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,796,962.37	100%	0	\$0.00		0	\$0.00

31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,171,301.45	100%	0	\$0.00		0	\$0.00
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00
31414PJ91		Unavailable	13	\$3,144,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,144,078.03	100%	0	\$0.00		0	\$0.00
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00
Total			206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00
31414PJS9		Unavailable	20	\$4,911,353.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,911,353.73	100%	0	\$0.00		0	\$0.00

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31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00
31414PJU4	BANK OF AMERICA NA	2	\$396,185.71	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,722.59	100%	0	\$0.00		0	\$0.00
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00
31414P JW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00
31414P JX8	BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,184,760.00	100%	0	\$0.00		0	\$0.00
31414P JY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00
31414P JZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,064,402.29	100%	0	\$0.00		0	\$0.00
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00
31414PK81		BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,485.03	100%	0	\$0.00		0	\$0.00
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,961,221.22	100%	0	\$0.00		0	\$0.00
31414PKA6		BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,508,046.33	100%	0	\$0.00		0	\$0.00
31414PKB4		BANK OF AMERICA NA	53	\$13,664,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,664,186.02	100%	0	\$0.00		0	\$0.00
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00

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31414PKN8		BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,523.60	100%	0	\$0.00		0	\$0.00
31414PKP3		BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0.00
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00
31414PKS7		BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00
31414PKT5		BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00
Total			496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00
31414PKU2		BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00
31414PKV0		BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00
31414PKW8		BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00
31414PKX6		BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,865.90	100%	0	\$0.00		0	\$0.00

31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00
31414PKZ1	BANK OF AMERICA NA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,577.63	100%	0	\$0.00		0	\$0.00
31414PLA5	CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,457,107.64	100%	0	\$0.00		0	\$0.00
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00

31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00
31414PN21	BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,849,670.67	100%	0	\$0.00		0	\$0.00
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00

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31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,784.13	100%	0	\$0.00		0	\$0.00
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,181.75	100%	0	\$0.00		0	\$0.00
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,251.48	100%	0	\$0.00		0	\$0.00
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00
Total		367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00
31414PNF2	BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,228,544.25	100%	0	\$0.00		0	\$0.00

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31414PNG0		BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,490.46	100%	0	\$0.00		0	\$0.00
31414PNH8		BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00
31414PNJ4		Unavailable	24	\$6,708,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,708,164.92	100%	0	\$0.00		0	\$0.00
31414PNL9		BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00
31414PNM7		BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00
Total			436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00
31414PNN5		BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00
31414PNP0		BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00
31414PNQ8		BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00
31414PNR6		BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00
31414PNT2		BANK OF	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
Total			437	\$127,689,519.65	100%	0	\$0.00	0	\$0.00	\$0.00
31414PNU9		BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,164,477.03	100%	0	\$0.00	0	\$0.00	\$0.00
31414PNV7		BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,113,468.06	100%	0	\$0.00	0	\$0.00	\$0.00
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,023,865.09	100%	0	\$0.00	0	\$0.00	\$0.00
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,558,566.03	100%	0	\$0.00	0	\$0.00	\$0.00
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,438.65	100%	0	\$0.00	0	\$0.00	\$0.00
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,677.96	100%	0	\$0.00	0	\$0.00	\$0.00
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31414PP86		NATIONAL CITY MORTGAGE COMPANY	3	\$855,143.87	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,143.87	100%	0	\$0.00	0	\$0.00	\$0.00
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00
31414PPC7		BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,077,461.78	100%	0	\$0.00		0	\$0.00
31414PPD5		BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,065,058.67	100%	0	\$0.00		0	\$0.00
31414PPE3		BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00
31414PPF0		BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00
31414PPG8		BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00
31414PPH6		BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00
31414PPJ2		BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00
31414PPK9		BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00
31414PPL7		BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,106,757.00	100%	0	\$0.00		0	\$0.00
31414PPQ6		COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00
31414PPR4		COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,806,596.06	100%	0	\$0.00		0	\$0.00
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00
31414PPV5		Unavailable	8	\$1,797,648.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,797,648.97	100%	0	\$0.00		0	\$0.00
31414PPW3		UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,950.27	100%	0	\$0.00		0	\$0.00
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	1	\$258,276.97	NA	0	\$0.00
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,523,076.62	100%	1	\$258,276.97		0	\$0.00
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,285.68	100%	0	\$0.00		0	\$0.00
31414PQ51		Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,500.00	100%	0	\$0.00		0	\$0.00
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00
31414PQ77		Unavailable	167	\$37,091,851.45	100%	1	\$237,350.02	NA	0	\$0.00
Total			167	\$37,091,851.45	100%	1	\$237,350.02		0	\$0.00
31414PQ85		Unavailable	104	\$21,232,975.00	100%	1	\$342,669.50	NA	0	\$0.00
Total			104	\$21,232,975.00	100%	1	\$342,669.50		0	\$0.00
31414PQ93		Unavailable	41	\$6,861,227.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,861,227.51	100%	0	\$0.00		0	\$0.00
31414PQA0		NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,528.83	100%	0	\$0.00		0	\$0.00
31414PQB8		WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,205.83	100%	0	\$0.00		0	\$0.00
31414PQC6		WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00
Total			342	\$55,738,687.43	100%	0	\$0.00		0	\$0.00
31414PQD4			322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00
Total			402	\$65,669,713.05	100%	0	\$0.00		0	\$0.00
31414PQE2		WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,980,133.72	100%	0	\$0.00		0	\$0.00
31414PQF9		WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,392.37	100%	0	\$0.00		0	\$0.00
31414PQG7		WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	2	\$304,497.70	NA	1	\$152,506.94
		Unavailable	59	\$9,550,594.36	29.01%	2	\$313,836.38	NA	2	\$313,836.38
Total			205	\$32,920,779.64	100%	4	\$618,334.08		3	\$466,343.32
31414PQH5		WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,263.88	100%	0	\$0.00		0	\$0.00
31414PQJ1		WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,239,603.21	100%	0	\$0.00		0	\$0.00
31414PQK8		WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,642,917.75	100%	0	\$0.00		0	\$0.00
31414PQL6		WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,977.18	100%	0	\$0.00		0	\$0.00
31414PQM4		WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,978.53	100%	0	\$0.00		0	\$0.00
31414PQP7		WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00
31414PQQ5		WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$24,808,918.60	44.97%	1	\$385,534.47	NA	0	\$0.00
Total			150	\$55,162,265.87	100%	1	\$385,534.47		0	\$0.00
31414PQR3		WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00
31414PQS1		WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00
31414PQT9		WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,568,699.16	100%	0	\$0.00		0	\$0.00
31414PQV4		WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,570,931.96	100%	0	\$0.00		0	\$0.00
31414PQW2		WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,852,651.57	49.91%	1	\$359,748.85	NA	1	\$359,748.85
Total			127	\$35,768,050.99	100%	1	\$359,748.85		1	\$359,748.85
31414PQX0		WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00
31414PQY8		WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00
31414PQZ5		WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,550.96	100%	0	\$0.00		0	\$0.00
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,950.00	31.12%	1	\$163,329.40	NA	1	\$163,329.40
Total			19	\$4,999,700.00	100%	1	\$163,329.40		1	\$163,329.40
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00

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31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00
31414PRA9	Unavailable	219	\$45,984,778.31	100%	2	\$594,016.39	NA	0	\$0.00
Total		219	\$45,984,778.31	100%	2	\$594,016.39		0	\$0.00
31414PRB7	Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00
31414PRC5	Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00
31414PRD3	Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00
31414PRE1	Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,396,367.15	100%	0	\$0.00		0	\$0.00
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,713,840.26	61.93%	1	\$111,908.35	NA	1	\$111,908.35
Total		58	\$7,610,953.16	100%	1	\$111,908.35		1	\$111,908.35
31414PRN1		28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00
31414PRP6		HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,581,515.83	100%	0	\$0.00		0	\$0.00
31414PRQ4		HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,763,266.59	100%	0	\$0.00		0	\$0.00
31414PRR2		HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,328,070.81	100%	0	\$0.00		0	\$0.00
31414PRS0		HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,087,181.83	100%	0	\$0.00		0	\$0.00
31414PRT8		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,383,479.71	95.75%	1	\$145,864.25	NA	1	\$145,864.25
Total			27	\$3,533,479.71	100%	1	\$145,864.25		1	\$145,864.25
31414PRU5		Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,391,646.07	100%	0	\$0.00		0	\$0.00
31414PRV3		Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,310.24	100%	0	\$0.00		0	\$0.00

31414PRW1		Unavailable	29	\$3,822,506.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,822,506.06	100%	0	\$0.00		0	\$0.00
31414PRX9		HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,440,200.00	86%	2	\$407,540.74	NA	2	\$407,540.74
Total			15	\$4,000,200.00	100%	2	\$407,540.74		2	\$407,540.74
31414PRY7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00
31414PSC4			13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,149,548.93	97.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,289,948.93	100%	0	\$0.00		0	\$0.00
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00
31414PSL4		HSBC MORTGAGE	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00
31414PSP5		HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00
31414PSQ3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00
31414PSS9		HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,230.15	100%	0	\$0.00		0	\$0.00

31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00
31414PSU4	Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31414PSW0	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,737,700.00	94.76%	1	\$356,254.02	NA	1	\$356,254.02
Total		15	\$4,999,724.58	100%	1	\$356,254.02		1	\$356,254.02
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,019,300.00	80.38%	1	\$400,060.82	NA	0	\$0.00
Total		18	\$5,000,300.00	100%	1	\$400,060.82		0	\$0.00
31414PSY6	HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414PU23	WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,637,464.21	52.76%	1	\$352,363.40	NA	1	\$352,363.40
Total			11	\$3,103,778.02	100%	1	\$352,363.40		1	\$352,363.40
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,207,242.93	64.11%	8	\$1,986,672.24	NA	7	\$1,775,274.58
Total			205	\$56,473,822.67	100%	8	\$1,986,672.24		7	\$1,775,274.58
31414PU56		WELLS FARGO BANK, N.A.	951	\$263,971,869.42	76.88%	2	\$564,327.51	NA	0	\$0.00
		Unavailable	267	\$79,367,501.31	23.12%	2	\$625,324.86	NA	1	\$235,693.90
Total			1,218	\$343,339,370.73	100%	4	\$1,189,652.37		1	\$235,693.90
31414PU64		WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	2	\$426,830.51	NA	1	\$174,903.52
		Unavailable	242	\$61,473,944.54	38.12%	3	\$838,449.49	NA	2	\$510,965.86
Total			654	\$161,282,441.12	100%	5	\$1,265,280.00		3	\$685,869.38
31414PU72		U.S. BANK N.A.	10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00
31414PU98		U.S. BANK N.A.	14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00
31414PUN7		WELLS FARGO BANK, N.A.	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00
31414PUP2		WELLS FARGO BANK, N.A.	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,508.93	100%	0	\$0.00		0	\$0.00
31414PUQ0		WELLS FARGO BANK, N.A.	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00
31414PUR8		WELLS FARGO BANK, N.A.	57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00
31414PUS6		WELLS FARGO BANK, N.A.	86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,568,239.85	100%	0	\$0.00		0	\$0.00
31414PUT4		WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	1	\$324,000.00
Total			429	\$125,384,359.61	100%	1	\$324,000.00		1	\$324,000.00
31414PUU1		WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	5	\$1,274,256.17	NA	3	\$793,088.89
		Unavailable	587	\$183,440,654.58	22.12%	3	\$964,882.38	NA	2	\$737,577.45
Total			2,783	\$829,273,431.19	100%	8	\$2,239,138.55		5	\$1,530,666.34
31414PUV9		WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	13	\$3,953,229.21	NA	5	\$1,312,183.85
		Unavailable	502	\$153,734,788.20	21.27%	5	\$1,625,814.56	NA	4	\$1,261,671.56
Total			2,485	\$722,906,715.08	100%	18	\$5,579,043.77		9	\$2,573,855.41
31414PUW7		WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,871,406.09	100%	0	\$0.00		0	\$0.00
31414PUX5		WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00
31414PUY3		WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00
31414PUZ0		WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,471,720.17	100%	0	\$0.00		0	\$0.00
31414PV48		U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,552.21	100%	0	\$0.00		0	\$0.00
31414PV63		U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,968.15	100%	0	\$0.00		0	\$0.00
31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,113.91	100%	0	\$0.00		0	\$0.00

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31414PV97		U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,084.91	100%	0	\$0.00		0	\$0.00
31414PVA4		U.S. BANK N.A.	3	\$472,885.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$472,885.66	100%	0	\$0.00		0	\$0.00
31414PVB2		U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$671,761.93	100%	0	\$0.00		0	\$0.00
31414PVC0		U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$697,355.50	100%	0	\$0.00		0	\$0.00
31414PVD8		U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,573.85	100%	0	\$0.00		0	\$0.00
31414PVE6		U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,389.40	100%	0	\$0.00		0	\$0.00
31414PVF3		U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00
31414PVG1		U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$834,729.21	100%	0	\$0.00		0	\$0.00
31414PVH9		U.S. BANK N.A.	23	\$3,315,064.26	100%	1	\$94,819.34	NA	0	\$0.00
Total			23	\$3,315,064.26	100%	1	\$94,819.34		0	\$0.00
31414PVK2		U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00
31414PVL0		U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00
31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,000.00	100%	0	\$0.00		0	\$0.00
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$328,971.73	100%	0	\$0.00		0	\$0.00
31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,912.54	100%	0	\$0.00		0	\$0.00
31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,559.30	100%	0	\$0.00		0	\$0.00

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31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0.00
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	1	\$405,422.47	NA	0	\$0.00
Total			5	\$1,604,561.33	100%	1	\$405,422.47		0	\$0.00
31414PVV8		U.S. BANK N.A.	8	\$2,713,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,713,173.00	100%	0	\$0.00		0	\$0.00
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0.00
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00
31414PVZ9		U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,307.93	100%	0	\$0.00		0	\$0.00
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0.00
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,621.44	100%	0	\$0.00		0	\$0.00
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0.00
31414PW70		U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,959.95	100%	0	\$0.00		0	\$0.00
31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	1	\$56,436.99	NA	0	\$0.00
Total			11	\$851,291.68	100%	1	\$56,436.99		0	\$0.00
31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,093,731.56	100%	0	\$0.00		0	\$0.00
31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,249.15	100%	0	\$0.00		0	\$0.00
31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00

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31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$260,637.27	100%	0	\$0.00		0	\$0.00
31414PWE5		U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$515,004.28	100%	0	\$0.00		0	\$0.00
31414PWF2		U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$492,336.75	100%	0	\$0.00		0	\$0.00
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,001.92	100%	0	\$0.00		0	\$0.00
31414PWPO										